

ALLIED RECRUITMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

ALLIED RECRUITMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALLIED RECRUITMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	Mark Mitchell D Tremain
Company Number	05528353 (England and Wales)
Registered Office	Unit 9 Astra Centre Edinburgh Way Harlow Essex CM20 2BN England

ALLIED RECRUITMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	80,000	80,000
Tangible assets	<u>5</u>	25,676	31,312
		<u>105,676</u>	<u>111,312</u>
Current assets			
Debtors	<u>6</u>	4,226,230	4,821,212
Cash at bank and in hand		393,400	864,365
		<u>4,619,630</u>	<u>5,685,577</u>
Creditors: amounts falling due within one year	<u>7</u>	(4,492,779)	(5,617,330)
Net current assets		<u>126,851</u>	<u>68,247</u>
Net assets		<u>232,527</u>	<u>179,559</u>
Capital and reserves			
Called up share capital	<u>8</u>	5	5
Profit and loss account		232,522	179,554
Shareholders' funds		<u>232,527</u>	<u>179,559</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 May 2019.

Mark Mitchell
Director

Company Registration No. 05528353

ALLIED RECRUITMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

ALLIED RECRUITMENT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05528353. The registered office is Unit 9 Astra Centre, Edinburgh Way, Harlow, Essex, CM20 2BN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% reducing balance
-------------------	----------------------

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 September 2017	80,000
At 31 August 2018	80,000
Amortisation	
At 1 September 2017	-
At 31 August 2018	-
Net book value	
At 31 August 2018	80,000
At 31 August 2017	80,000

ALLIED RECRUITMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2017	56,790
At 31 August 2018	56,790
Depreciation	
At 1 September 2017	25,478
Charge for the year	5,636
At 31 August 2018	31,114
Net book value	
At 31 August 2018	25,676
At 31 August 2017	31,312

6 Debtors

	2018 £	2017 £
Trade debtors	1,782,532	2,127,209
Other debtors	2,443,698	2,694,003
	4,226,230	4,821,212

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,229,799	2,315,121
Taxes and social security	162,980	172,209
Proposed dividends	220,000	250,000
Other creditors	2,880,000	2,880,000
	4,492,779	5,617,330

8 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

9 Average number of employees

During the year the average number of employees was 23 (2017: 22).

